

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 64
Tennessee Valley Authority**

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$108	\$0	\$108
<hr/>			
Totals:	<u>\$108</u>	<u>\$0</u>	<u>\$108</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$10,164	\$0	\$10,164
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Totals:	<u>\$10,164</u>	<u>\$0</u>	<u>\$10,164</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,671,173	\$0	\$1,671,173
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Totals:	<u>\$1,671,173</u>	<u>\$0</u>	<u>\$1,671,173</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$148,996	\$0	\$148,996
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Totals:	<u>\$148,996</u>	<u>\$0</u>	<u>\$148,996</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$291,607	\$224,893	\$66,714
23	\$44,493	\$0	\$44,493
24	\$3,774,185	\$1,506,540	\$2,267,645
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Totals:	<u>\$4,110,286</u>	<u>\$1,731,433</u>	<u>\$2,378,852</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,631	\$3,564	\$8,067

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24	\$153,006	\$149,790	\$3,216
Totals:	<u>\$164,637</u>	<u>\$153,354</u>	<u>\$11,283</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$642,915	\$168,332	\$474,583
23	\$84,325	\$88	\$84,237
24	\$717,079	\$520,053	\$197,026
Totals:	<u>\$1,444,319</u>	<u>\$688,473</u>	<u>\$755,846</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,130	\$0	\$1,130
Totals:	<u>\$1,130</u>	<u>\$0</u>	<u>\$1,130</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$87,895,787	\$89,663,461	(\$1,767,675)
26	\$70,301,616	\$67,353,029	\$2,948,587
Totals:	<u>\$158,197,403</u>	<u>\$157,016,490</u>	<u>\$1,180,913</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$328,461	\$0	\$328,461
24	\$3,428,592	\$0	\$3,428,592
Totals:	<u>\$3,757,053</u>	<u>\$0</u>	<u>\$3,757,053</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$18,284	\$18,284	\$0
03	\$168,509	\$168,509	\$0
21	\$51,905,094	\$0	\$51,905,094
22	\$207,053	\$2,380	\$204,673
24	\$45,194	\$42,738	\$2,456
26	\$71,327,154	\$0	\$71,327,154
Totals:	<u>\$123,671,288</u>	<u>\$231,911</u>	<u>\$123,439,377</u>

"4th Quarter Intragovernmental Activity Report" for Agency 64, Continued

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,636,206	\$0	\$4,636,206
23	\$91,779	\$0	\$91,779
24	\$28,884,270	\$0	\$28,884,270
Totals:	\$33,612,256	\$0	\$33,612,256

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$13,054	\$0	\$13,054
24	\$3,211	\$0	\$3,211
26	\$2,123,938	\$2,078,765	\$45,173
Totals:	\$2,140,203	\$2,078,765	\$61,438

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$29,019,770	\$24,232,526	\$4,787,244
Totals:	\$29,019,770	\$24,232,526	\$4,787,244

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$183,182	\$0	\$183,182
23	\$17,780,677	\$0	\$17,780,677
24	\$2,357,911	\$0	\$2,357,911
Totals:	\$20,321,770	\$0	\$20,321,770

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$67,779	\$0	\$67,779
24	\$12,795,963	\$0	\$12,795,963
Totals:	\$12,863,742	\$0	\$12,863,742

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 64, Continued

22	\$1,509,104	\$0	\$1,509,104
24	\$15,864,444	\$0	\$15,864,444
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Totals:	\$17,373,548	\$0	\$17,373,548

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$602,700	\$0	\$602,700
23	(\$5,156)	\$0	(\$5,156)
24	\$3,264,855	\$0	\$3,264,855
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Totals:	\$3,862,399	\$0	\$3,862,399

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$339,097	\$165,816	\$173,281
23	(\$5,285)	\$52,062	(\$57,347)
24	\$1,349,801	\$1,075,768	\$274,033
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Totals:	\$1,683,613	\$1,293,646	\$389,967

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$110,550	\$900	\$109,650
24	\$4,212	\$4,212	\$0
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Totals:	\$114,762	\$5,112	\$109,650

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$124,160	\$150,442	(\$26,282)
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Totals:	\$124,160	\$150,442	(\$26,282)

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$7,352)	\$0	(\$7,352)
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Totals:	(\$7,352)	\$0	(\$7,352)

"4th Quarter Intragovernmental Activity Report" for Agency 64, Continued

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,286	\$0	\$11,286
23	\$107,342	\$0	\$107,342
24	\$126,678	\$0	\$126,678
Totals:	<u>\$245,306</u>	<u>\$0</u>	<u>\$245,306</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$34,789	\$0	\$34,789
Totals:	<u>\$34,789</u>	<u>\$0</u>	<u>\$34,789</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$2,904,752	\$0	\$2,904,752
22	\$52,018,764	\$53,961,310	(\$1,942,546)
23	\$14,466	\$0	\$14,466
24	\$76,965,714	\$61,845,301	\$15,120,413
Totals:	<u>\$131,903,697</u>	<u>\$115,806,611</u>	<u>\$16,097,085</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,753,985	\$2,766,321	\$1,987,664
23	\$275,513	\$0	\$275,513
24	\$1,284,442	\$6,283,188	(\$4,998,746)
Totals:	<u>\$6,313,941</u>	<u>\$9,049,509</u>	<u>(\$2,735,569)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$781,659	\$21,182	\$760,476
23	\$58,335	\$0	\$58,335
24	\$42,281,865	\$70,365	\$42,211,500
Totals:	<u>\$43,121,859</u>	<u>\$91,548</u>	<u>\$43,030,311</u>

"4th Quarter Intragovernmental Activity Report" for Agency 64, Continued

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$79,509,328	\$0	\$79,509,328
Totals:	<u>\$79,509,328</u>	<u>\$0</u>	<u>\$79,509,328</u>
Grand Totals	<u>\$675,414,347</u>	<u>\$312,529,820</u>	<u>\$362,884,527</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.